

Parish Annual Financial Report  
September 1, 2017 - August 31, 2018

1389

Parish St. Rose of Lima City Northborough

Operating Receipts

Offertory Collections 1,019,717.69  
Religious Education Income \_\_\_\_\_

Gifts/Bequests 6,000.

Diocesan and National Collections 97,863.99

Other Income:

Easter Coll. 10,993.37

Christmas 18,180.46

Holy Day 5,410.06

Scholarship 5,523.23

Total Operating Receipts 885,031.68

Operating Disbursements

Salaries

Priest 23,080.00

Lay Employees 190,196.61

Fringe Benefits

Priest 18,080.04

Lay Employees 60,658.58

Administrative Expenses 43,065.25

Church Operating Expenses 243,736.98

Rectory Operating Expenses 30,815.01

Parish Center Operating Expenses 4,407.57

Religious Education 6026.61

Diocesan and National Collections 97,863.99

Committee Expenses 4,526.66

Catholic School Assessments \_\_\_\_\_

Other:

\_\_\_\_\_  
\_\_\_\_\_

Total Operating Disbursements 882,523.85 See Attached

Increase (Decrease) in Operating Cash Balance 2,507.83

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

**Cash on hand and in bank August 31, 2017:**

Parish Checking Account(s) 4228.67

Parish Savings Account(s) 53,166.17

DEF Savings Account(s) 1,021,340.59

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2017:**

Please List:

Due to Diocese Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due

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\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
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DEF Loans Outstanding Total as of August 31, 2017 \_\_\_\_\_

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Mary Susil Date 11-7-18

Reviewed: Finance Committee Chairperson (signature) Donald P. McCreary Date 11-7-18

Parish Name & City: St. Rose of Lima Northboro MA 01532

Parish Finance Committee members:      Years on Committee

<u>Fred McCarthy</u>	<u>1</u>
<u>Jack Gallagher</u>	<u>1</u>
<u>Carol Crowley</u>	<u>1</u>

Recruiting new members to replace Mike Turpin

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2017-2018 Diocesan Annual Report  
INCOME

Sunday Collections	\$619,717.69
Easter Collection	10,993.37
Christmas Collection	18,180.46
Holy Days Collections	5,410.06
Scholarship Collection	5,523.23
Transfers to YM Endowment	22,839.71
Interest, Flowers & Misc	5,831.87
Unrestricted Gifts & Donations	6,000.00
Communications Ministry	1,505.35
Miscellaneous	50.00
Diocesan Collections	97,863.99
Misc. Collection (Rice Bowl)	3,228.50
Golf Outing	61,554.90
Young Neighbors In Action	26,332.55
	<b>\$885,031.68</b>

EXPENSE

Church	243,736.98
Rectory	30,815.01
Parish Hall	4,407.57
Youth Ministry	6,026.61
Fringe Benefits	60,658.58
Parish Administration Salaries	190,196.61
Priest	23,080.00
Parish Administration Expense	43,065.25
Diocesan Collection Remitted	97,863.99
Parish Committee Expense	4,526.66
Stewardship Tithes	64,053.05
Youth Ministry Golf Expense	21,260.87
Equipment & Furniture Church	7,383.03
Equipment & Furniture Rectory	2,635.00
Equipment & Furniture Hall	191.24
Building Improvements	8,124.60
Young Neighbors In Action	25,233.64
	<b>833,258.69</b>
Funds Transferred to YM Enc.	37,741.93
Funds Transferred to Operating	6,000.00
Funds Transferred to Scholarship	5,523.23
	<b>49,265.16</b>
	<b>882,523.85</b>

## St. Rose of Lima Budget 2018-2019

<b>INCOME</b>	Sunday Offertory	635,510.00
	Christmas	17,150.00
	Easter	10,150.00
	Holy days	5,510.00
	Donations to Scholarship	5,615.00
	Interest, Flowers & Other	5,915.00
	Young Neighbors in Action	26,100.00
	Diocesan & Other Collections	98,900.00
	YM Golf Benefit	59,300.00
	Unrestricted Gifts & Donations	6,100.00
	Funds Transferred to DEF Oper	4,000.00
		874,250.00
<b>EXPENSE</b>	Church	239,750.00
	Rectory	27,625.00
	Parish Hall	3,900.00
	Youth Ministry	7,250.00
	Frindge Benefits	58,190.00
	YNIA	26,100.00
	Parish Adm Salaries	195,300.00
	Priest	23,620.00
	Parish Adm Expenses	40,150.00
	Diocesan Coll. Remitted	98,900.00
	Parish Comm. Expenses	3,910.00
	Stewardship Tithes	63,000.00
	YM Golf Expenses	19,500.00
	Equipment Church	3,500.00
	Equipment Family Life Center	2,500.00
	Equipment Rectory	3,550.00
	Funds Transferred to Oper.	4,000.00
	Funds Transferred to YM End.	32,000.00
		852,745.00